

SYSTEM AND METHOD FOR AUTOMATING INVOICE PROCESSING WITH POSITIVE CONFIRMATION

Abstract of the Disclosure

An invoice processing system includes a requisition and
5 catalog server (referred to as a Req/Cat Web, or RCW,
server), a procurement services system (SAP), and a
requester terminal (browser). ReqCat Web allows requesters
to input requirements (requisitions) which ReqCat then
passes to SAP, which creates purchase orders, sends them to
10 vendors for fulfillment, receives the vendors invoices, and
prepares the payments. Commodities may be designated as
either receivable or non-receivable, and this designation is
stored in ReqCat web and passed to SAP on inbound
requisitions. Payments on invoices received for non-
15 receivable items are approved via a positive confirmation
process, and payments on invoices received for receivable
items are approved via a negative confirmation process.
Positive acceptance of an invoice by a requester of
commodities triggers automatic generation of a goods
20 received (move) ticket.